

BANK STATEMENTS

No. 657

REPORT OF THE COMMISSIONER OF

in the State of Connecticut, at the close
of business on Nov. 17, 1916:

RESOURCES.

1. a Loans and discounts.....	\$1,211,936.56
2. a Overdrafts, unsecured.....	806.92
3. a U. S. bonds.....	
4. a U. S. bonds deposited to secure circulation (par value).....	100,000.00
5. Bonds, securities, etc.:	

a	Bonds pledged to secure U. S. deposits	\$12,000.00
b	Bonds other than U. S. bonds pledged to secure postal savings deposits	157,534.00
c	Securities other than U. S. bonds (not including stocks) owned and unpledged	1,075,932.25
	Total bonds, securities, etc.	1,245,597.25
5	Stocks other than Federal Reserve bank stock	2,251.00
6	Stock of Federal Reserve bank (other than subscription)	48,000.00
7	Loans to other banks, house, etc.	155,000.00
10	a Net amount due from approved reserve agents in New York, Chicago and St. Louis	\$14,894.85
b	Net amount due from approved reserve agents in other cities	58,007.75

11. Net amount due from banks and bankers (other than included in 19 or 13)		\$2,868.94
13. Other checks on banks in the same city as reporting bank		2,426.99
14. a Outside checks and other cash items	\$465.79	
b Fraction of currency, nickels and cents	\$12.86	
15. Notes of other national banks		1,281.65
16. Federal Reserve bank notes		\$2,088.00
17. Lawful reserve in vault and with Federal Reserve bank		19,240.00
18. Redemption fund with U. S. Treasurer		\$25,110.11
19. Redemption fund with U. S. Treasurer		7,500.00
Total		\$3,594,780.59
LIABILITIES		

24. Surplus fund	550,000.00
25. a Undivided profits	\$74,025.10
b Less current expenses, interest, and taxes paid	14,374.97

26. Amount reserved for taxes accrued	5,000.00
28. Circulating notes outstanding	97,900.00
30. Net amount due to banks and bankers	578,870.14
32. Dividends unpaid	568.00
33. Individual deposits subject to check	1,408,381.30
35. Certified checks	16,045.12
37. United States deposits	10,000.00
38. Postal savings deposits	122,163.79

Total demand deposits,	
Items \$5.37, 48 and	
49, \$51.51	
47. Bills payable, other	
than with Federal Reserve	
bank, including all	
obligations representing	
money borrowed other	
than rediscounts	\$0.00.00
Total	\$3,594,720.58
State of Connecticut, County of New	
Lebanon, ss. I, CHAS. W. GALE,	
Cashier of the above named bank, do	
solemnly swear that the above state-	
ment is true to the best of my knowl-	
edge and belief.	
CHAS. W. GALE,	
Cashier.	
Subscribed and sworn to before me	
this 23d day of November, 1918.	
LEONARD F. KUTSCH,	
Notary Public.	
Correct—Attest:	
OLIVER L. JOHNSON,	

nov24d LEONARD C. SMITH,
Directors.

No. 1481

REPORT OF THE CONDITION OF

RESOURCES.		
1. a Loans and discounts.....		\$514,866.25
b Overdrafts, unsecured,		
\$19.18		19.18
2. U. S. bonds:.....		
a U. S. bonds deposited to		
secure circulation (par		
value).....		100,000.00
b Bonds, securities, etc.		
c Securities other than		
U. S. bonds (not includ-		
ing stocks) owned un-		

6. Stock of Federal Reserve bank (50 per cent. of subscription)	3,900.00
7. A Value of banking house	5,000.00
10. A Net amount due from	

serve agents
in New York,
Chicago and St.
Louis \$23,422.52

b Net amount
due from ap-
proved reserve
agents in other
reserve cities . 11,138.86

11 Net amount due from 34,561.38

13. Other checks on banks in the same city or town as reporting bank	5,485.70
14. a Outside checks and other cash items	\$164.18
b Fractional cur-	

and cents	154.95	349.12
15. Notes of other national banks		1,985.00
17. Federal Reserve notes		1,400.00
18. Lawful reserve in vault and with Federal Reserve bank		30,861.59
19. Redemption fund with U. S. Treasurer and due		

Total	\$548,011.90
LIABILITIES.	
23. Capital stock paid in...	\$100,000.00
24. Surplus fund	20,000.00
25. a Undivided	

Less current expenses, interest, and taxes paid	2,562.33	4,062.36
26. Amount reserved for taxes accrued		550.00

31. Net amount due to banks and bankers	95,168.14
32. Dividends unpaid	9.00
33. Individual deposits subject to check	222,500.79

Items 33, 35, \$222,520.79.

Total \$548,011.90

State of Connecticut, County of New
London, ss.: I, Charles H. Phelps,
Cashier of the above named bank, do

CHARLES H. PHELPS,
Cashier.

Subscribed and sworn to before me
this 22d day of November, 1916.

JOHN H. PERKINS

Correct—Attest:
 LUCIUS BROWN,
 AMOS A. BROWNING,
 JAMES C. HENDERSON,
 nov24d Directors

ness before the public, there is no medium better than through the advertising columns of The Bulletin.